

In re **Trikeenan Tileworks Inc.**Case No. **10-13725**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
A. Duie Pyle Inc. P.O. Box 564 West Chester, PA 19381-0564	-	2010 Trade debt				199.53
Account No.						
Advanta Bank Corp. PO box 30715 Salt Lake City, UT 84130	-	2010 Trade debt				9,515.71
Account No.						
Atkins Law Offices, P.C. 1B Commons Drive Suite 9B Londonderry, NH 03053	-	2010 Trade debt - Legal services				2,993.50
Account No. 3658						
Bank of America PO Box 15026 Wilmington, DE 19850	-	2010 Trade debt				701.61
Subtotal (Total of this page)						13,410.35

8 continuation sheets attached

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 4089						
Bank of America PO Box 15026 Wilmington, DE 19850		-				8,147.66
Account No. 4097						
Bank of America PO Box 15026 Wilmington, DE 19850		-				13,058.79
Account No.						
CED Electric Inc. P.O. Box 366 Keene, NH 03431		-				440.85
Account No.						
Chase PO Box 15153 Wilmington, DE 19850		-				12,725.00
Account No.						
City of Hornell, Attn James Griffin Industrial Development Agency 40 Main Street Hornell, NY 14843		-				110,783.00
Sheet no. <u>1</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						145,155.30

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		-	2010 Trade debt				10,711.21
Clayscapes Pottery, Inc. 1003 West Fayette St. Suite L1 Syracuse, NY 13204							
Account No.		-	2010 Trade debt				1,376.71
Con-way Freight P.O. Box 5160 Portland, OR 97208-5160							
Account No.		-	2010 Trade debt				6,000.00
Delta Capital Group LLC 30 Tower Lane Avon, CT 06001							
Account No.		-	2010 Trade debt				4,148.11
Discover PO Box 6103 Carol Stream, IL 60197-6103							
Account No.		-	2010 Trade debt				2,415.00
EMI Specialty Papers 4 Old Mill Road Redding, CT 06896							
Sheet no. <u>2</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							24,651.03

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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 2017-0536-3						
Federal Express PO Box 371461 Pittsburgh, PA 15250-7461		-				101.84
Account No.						
Hamshaw Lumber, Inc. 3 Bradco Street PO Box 725 Keene, NH 03431		-				119.64
Account No. 2801313						
Hanover Insurance Co. PO Box 4031 Woburn, MA 01888		-				3,472.68
Account No.						
John Burke & Associates P.O. Box 705 Keene, NH 03431-0705		-				7,400.00
Account No. 305025						
Keene Industrial Paper Co. PO Box 645 Keene, NH 03431		-				524.24
Sheet no. 3 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						11,618.40

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2010				
Lightning Clean Windows 102 High Street Brattleboro, VT 05301	-	Trade debt				15.00
Account No.		2010				
McMaster-Carr Supply Co. P.O. Box 7690 Chicago, IL 60680-7690	-	Trade debt				22.71
Account No.		2010				
MVP Healthcare of New Hampshire, Inc. GPO Box 26864 New York, NY 10087-6864	-	Trade debt				3,335.99
Account No.		February 2008				
New York Business Development Corporatio 50 Beaver Street Albany, NY 12207	-	Guaranty of loan to Trikeenan Tileworks Inc. of New York				787,671.39
Account No.		2010				
One Communications P.O. Box 415721 Boston, MA 02241-5721	-	Trade debt				590.20
Sheet no. 4 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						791,635.29

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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 8852101	-	2010 Trade debt				
Pacific Packaging Products PO Box 697 Wilmington, MA 01887						
						387.84
Account No.	-	2010 Trade debt				
Pitney Bowes P.O. Box 856390 Louisville, KY 40285-6390						
						28.75
Account No.	-	2010 Trade debt				
PSNH PO Box 360 Manchester, NH 03105-0360						
						5,311.03
Account No.	-	Guaranty of business loan to Trikeenán Tileworks Inc. of New York				
REDEC Relending Corporation 8 Denison Parkway E Corning, NY 14830						
						Unknown
Account No.	-	2010 Trade debt				
Rymes Propane & Oils P.O. Box 2948 Concord, NH 03302						
						2,726.77
Sheet no. 5 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						8,454.39

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No. TRIK01		-	2010 Trade debt					
Safety Environmental Control, Inc. P.O. Box 382 Keene, NH 03431								
							33.27	
Account No.		-	2010 Trade debt					
Sheffield Pottery P.O. Box 799 Sheffield, MA 01257-0399								
							50.50	
Account No.		-	2010 Trade debt					
Simple IRA P.O. Box 2560 Norfolk, VA 23501-2560								
							8,382.93	
Account No.		-	2010 Trade debt					
Sprint P.O. Box 1769 Newark, NJ 07101-1769								
							365.97	
Account No.		-	February2008 Guaranty of loan to Trikeenan Tileworks Inc. of New York					
Statewide Zone Capital of New York 50 Beaver Street Albany, NY 12207								
							262,038.16	
Sheet no. <u>6</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	270,870.83

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Steuben Trust Company One Steuben Square Hornell, NY 14843	X	-	April 2008 Guaranty of equipment loan to Trikeenan Tileworks Inc. of New York	X			35,370.00
Account No. Steuben Trust Company One Steuben Square Hornell, NY 14843	-	-	February 2006 Guaranty of real estate loan re Trikeenan Tileworks Inc. of New York				1,010,312.19
Account No. 393066 ULINE 2200 S. Lakeside Drive Waukegan, IL 60085	-	-	2010 Trade debt				1,248.18
Account No. Unishippers 12 Kent Way Suite 200 Byfield, MA 01922	-	-	2010 Trade debt				10.25
Account No. 768-E50 UPS PO Box 7247-0244 Philadelphia, PA 19170	-	-	2010 Trade debt				3,220.71
Sheet no. 7 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims <div style="text-align: right;"> Subtotal (Total of this page) </div>							1,050,161.33

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. MU6524		2010 Trade debt				485.56
W.B. Mason P.O. Box 111 Brockton, MA 02303	-					
Account No.		2010 Trade debt				247.09
YRC P.O. Box 13573 Newark, NJ 07188-3573	-					
Account No.						
Account No.						
Account No.						
Sheet no. 8 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						732.65
						Total (Report on Summary of Schedules)
						2,316,689.57